

IN THE MATTER OF:

Case No. 16-14651

DEBTOR IN POSSESSION

PETITION FILED: \_\_\_\_\_

MONTHLY REPORT NO. \_\_\_\_\_

MONTH ENDED August 2017

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) 950

2. Receipts during Report Period:

a. Salary and Commissions

3970

b. Interest or Dividend Income

\_\_\_\_\_

c. Real Estate Rental

\_\_\_\_\_

d. Other (Describe-Schedule A)

\_\_\_\_\_

TOTAL RECEIPTS

3. Disbursements:

a. Taxes - IRS

p.d \$0.00

b. Taxes-State, including any sales tax due

p.d \$0.00

c. Taxes- Real Estate

p.d \$0.00

d. Taxes- Other

\_\_\_\_\_

e. Utilities

225

f. Mortgage(s) or Rent(s)

1059 + 450

g. Insurance premiums (list type)

80

h. Food

250

i. Medical

200

j. Car loan

✓

k. Automobile expenses

75

CASE NO. 16-15213

MONTH ENDING August 2017

1. Clothing \_\_\_\_\_

m. Gifts - donations (Schedule B) \_\_\_\_\_

n. Tuitions (Schedule B) \_\_\_\_\_

o. Other (Describe) \_\_\_\_\_

TOTAL DISBURSEMENTS

2339 -

4. Balance at end of reporting period [(1-2)-3] \_\_\_\_\_

5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.

6. Is all insurance paid up-to-date? Yes

Debtor in Possession Checking Account(s):

NAME, LOCATION AND NUMBER(S) Embassy Bank

BRANCH Easton Highway II 002324939

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: \_\_\_\_\_

BRANCH: \_\_\_\_\_

SCHEDULE A

(2)(d) Other:

SCHEDULE B

Gifts - donations/Name(s) of recipient(s):

Tuition(s) list name and school(s):

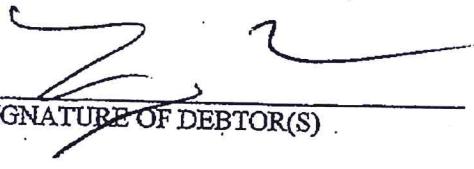
CASE NO. 16-76651

MONTH ENDING August 2017

SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.

  
\_\_\_\_\_  
SIGNATURE OF DEBTOR(S)

9/14/17  
\_\_\_\_\_  
DATE

**United States Bankruptcy Court**

**Eastern District of Pennsylvania**

In re:

: Case No.

16-76651

: CERTIFICATION OF BUSINESS DEBTOR  
REGARDING MONTHLY EPORT

REGARDING MONTHLY EPORT

I, Tony Rizzolino, being of full age and duly sworn upon my oath,  
depose(s) and say(s):

1. I am the business Debtor(s) in the above referenced matter.
  2. I have completed and attached a Monthly Financial Report for the month of  
August 2013.
  3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

This certification and all attachments shall be filed with the Clerk of the United States Bankruptcy Court, the United States Trustee and the Chapter 13 Standing Trustee in accordance with Section 1304 and Section 704(8) of the United States Bankruptcy Code.

Date:

9/19/17 Z. S. Colar Debtor

Date:

**Debtor**